

Transaction Date	AMOUNT RECEIVED	Post Due Date	POST-PET AMOUNT DUE	Post-Pet / Debtor Suspense	Post-Pet Suspense Balance	Comments
06/22/2012	\$1,631.78	06/01/12	\$2,613.06	\$0.00	\$0.00	escrow payment was short //however prior accepted payment and advance due date
07/10/2012	\$1,631.78	07/01/12	\$2,613.06	\$0.00	\$0.00	escrow payment was short //however prior accepted payment and advance due date
08/03/2012	\$1,631.78	08/01/12	\$2,613.06	\$0.00	\$0.00	escrow payment was short //however prior accepted payment and advance due date
09/04/2012	\$1,631.78	09/01/12	\$2,613.06	\$0.00	\$0.00	escrow payment was short //however prior accepted payment and advance due date
10/11/2012	\$1,631.79	10/01/12	\$2,613.06	\$0.00	\$0.00	escrow payment was short //however prior accepted payment and advance due date
11/09/2012	\$1,631.79	11/01/12	\$2,613.06	\$0.00	\$0.00	escrow payment was short //however prior accepted payment and advance due date
12/07/2012	\$2,240.06			\$2,240.06	\$2,240.06	
01/04/2013	\$2,240.42	12/01/12	\$2,240.42	\$0.00	\$2,240.06	
02/01/2013	\$2,240.46	01/01/13	\$2,240.42	\$0.04	\$2,240.10	
03/01/2013	\$2,240.42	02/01/13	\$2,240.42	\$0.00	\$2,240.10	
04/11/2013	\$2,240.42	03/01/13	\$2,240.42	\$0.00	\$2,240.10	
05/20/2013	\$2,240.42	04/01/13	\$2,240.42	\$0.00	\$2,240.10	